



BAYANIHAN GRANT TO THE PROVINCE OF BENGUET
Report of Fund Utilization and Status of Program/Project/Activity Implementation
As of November 30, 2020

Fund Source	Date of Notice of Authority to Debit Account Issued	Name/Title of PPA	Specific Location	Mechanism/ Mode of Implementation	Estimated Number of Beneficiaries	Amount			Estimated Period of Completion (month and year)	Program/ Project Status	
						Received	Obligation	Disbursement			
BGP	April 16, 2020	a.1 Personal Protective Equipment	Province of Benguet	Negotiated Procurement (Emergency Cases)	887 Provincial Health Workers and Volunteers	9,822,330.00	9,822,330.00	9,110,930.00	within this year	payments on going	
		a.2 Medical, Dental and Laboratory Supplies				6,281,254.80	6,281,254.80	5,315,982.10			
		a.2 Medical, Dental and Laboratory Supplies		Small Value Procurement/ Emergency Procurement	(5) District Hospitals, BeGH, (3) quarantine facilities and (6) checkpoints	1,183,160.00	1,183,160.00	50,000.00		awarded/delivered/ partial payments on going/ procurement on going	
		a.3 Drugs and Medicines supplies		Negotiated Procurement (Emergency Cases)		2,000,000.00	1,622,773.00	1,466,343.00		payments on going	
		a.4 Disinfectants, sprayers, other disinfecting supplies/misting supplies				2,773,397.50	2,768,347.50	1,885,007.50			
		b. Food supplies for frontliners				760 Provincial Health Workers and Volunteers	3,436,378.47	3,436,378.47	3,396,363.47	within this year	expenditures on going
		c. Provision of Transportation Services (Fuel and oil) for frontliners				887 Provincial Health Workers and Volunteers	167,894.03	167,894.03	167,885.94		disbursed


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		d. Other necessary COVID-19 related PPAs and expenses	Province of Benguet		(3) quarantine facilities	2,800,000.00	2,797,307.45	1,953,408.25	within this year	expenditures on going
		e. Provision of Hospital Equipment		Negotiated Procurement (Emergency Cases)	BeGH and (5) District Hospitals	21,000,000.00	20,933,947.15	19,554,947.15		payments on going
TOTALS						49,464,414.80	49,013,392.40	42,900,867.41		

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